

Exhibit A  
Commission Payments

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE GROUP OF COMPANIES, LLC	16897	12/04/17	01/18/17	EDU WEALTH ADVISORS LLC		\$ 3,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	16828	12/04/17	01/13/17	EDU WEALTH ADVISORS LLC		1,750.00
WOODBIDGE GROUP OF COMPANIES, LLC	16520	12/04/17	01/09/17	EDU WEALTH ADVISORS LLC		1,500.00
WOODBIDGE GROUP OF COMPANIES, LLC	16521	12/04/17	01/09/17	EDU WEALTH ADVISORS LLC		1,800.00
WOODBIDGE GROUP OF COMPANIES, LLC	16522	12/04/17	01/09/17	EDU WEALTH ADVISORS LLC		1,500.00
WOODBIDGE GROUP OF COMPANIES, LLC	16523	12/04/17	01/09/17	EDU WEALTH ADVISORS LLC		3,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	16407	12/04/17	01/09/17	EDU WEALTH ADVISORS LLC		10,650.00
WOODBIDGE GROUP OF COMPANIES, LLC	16461	12/04/17	01/09/17	EDU WEALTH ADVISORS LLC		7,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	16256	12/04/17	01/05/17	EDU WEALTH ADVISORS LLC		3,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	15873	12/04/17	12/19/16	EDU WEALTH ADVISORS LLC		7,500.00
WOODBIDGE GROUP OF COMPANIES, LLC	15774	12/04/17	12/19/16	EDU WEALTH ADVISORS LLC		2,700.00
WOODBIDGE GROUP OF COMPANIES, LLC	15680	12/04/17	12/19/16	EDU WEALTH ADVISORS LLC		7,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	15681	12/04/17	12/19/16	EDU WEALTH ADVISORS LLC		2,175.00
WOODBIDGE GROUP OF COMPANIES, LLC	15505	12/04/17	12/07/16	EDU WEALTH ADVISORS LLC		960.00
WOODBIDGE GROUP OF COMPANIES, LLC	15506	12/04/17	12/07/16	EDU WEALTH ADVISORS LLC		3,500.00
WOODBIDGE GROUP OF COMPANIES, LLC	15507	12/04/17	12/07/16	EDU WEALTH ADVISORS LLC		7,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	15392	12/04/17	12/05/16	EDU WEALTH ADVISORS LLC		15,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	15393	12/04/17	12/05/16	EDU WEALTH ADVISORS LLC	1,762.50	
WOODBIDGE GROUP OF COMPANIES, LLC	15393	12/04/17	12/05/16	EDU WEALTH ADVISORS LLC		2,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	15313	12/04/17	12/01/16	EDU WEALTH ADVISORS LLC	562.50	
WOODBIDGE GROUP OF COMPANIES, LLC	15313	12/04/17	12/01/16	EDU WEALTH ADVISORS LLC		3,500.00
WOODBIDGE GROUP OF COMPANIES, LLC	15213	12/04/17	12/01/16	EDU WEALTH ADVISORS LLC		187.50
WOODBIDGE GROUP OF COMPANIES, LLC	15213	12/04/17	12/01/16	EDU WEALTH ADVISORS LLC		125.00
WOODBIDGE GROUP OF COMPANIES, LLC	14983	12/04/17	11/23/16	EDU WEALTH ADVISORS LLC		1,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	15020	12/04/17	11/23/16	EDU WEALTH ADVISORS LLC		1,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	15021	12/04/17	11/23/16	EDU WEALTH ADVISORS LLC		5,075.00
WOODBIDGE GROUP OF COMPANIES, LLC	15022	12/04/17	11/23/16	EDU WEALTH ADVISORS LLC		3,500.00
WOODBIDGE GROUP OF COMPANIES, LLC	15023	12/04/17	11/23/16	EDU WEALTH ADVISORS LLC		3,500.00
WOODBIDGE GROUP OF COMPANIES, LLC	14642	12/04/17	11/14/16	EDU WEALTH ADVISORS LLC		6,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	14462	12/04/17	11/07/16	EDU WEALTH ADVISORS LLC		5,300.00
WOODBIDGE GROUP OF COMPANIES, LLC	14306	12/04/17	11/07/16	EDU WEALTH ADVISORS LLC		13,420.00
WOODBIDGE GROUP OF COMPANIES, LLC	14307	12/04/17	11/07/16	EDU WEALTH ADVISORS LLC		10,440.00
WOODBIDGE GROUP OF COMPANIES, LLC	14308	12/04/17	11/07/16	EDU WEALTH ADVISORS LLC		4,080.00
WOODBIDGE GROUP OF COMPANIES, LLC	14309	12/04/17	11/07/16	EDU WEALTH ADVISORS LLC		3,500.00
WOODBIDGE GROUP OF COMPANIES, LLC	14310	12/04/17	11/07/16	EDU WEALTH ADVISORS LLC		4,620.00
WOODBIDGE GROUP OF COMPANIES, LLC	14215	12/04/17	11/02/16	EDU WEALTH ADVISORS LLC		920.00
WOODBIDGE GROUP OF COMPANIES, LLC	14022	12/04/17	10/26/16	EDU WEALTH ADVISORS LLC		3,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	13847	12/04/17	10/20/16	EDU WEALTH ADVISORS LLC		17,640.00
WOODBIDGE GROUP OF COMPANIES, LLC	13678	12/04/17	10/18/16	EDU WEALTH ADVISORS LLC		3,400.00
WOODBIDGE GROUP OF COMPANIES, LLC	13679	12/04/17	10/18/16	EDU WEALTH ADVISORS LLC		4,200.00
WOODBIDGE GROUP OF COMPANIES, LLC	13434	12/04/17	10/07/16	EDU WEALTH ADVISORS LLC		1,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	13435	12/04/17	10/07/16	EDU WEALTH ADVISORS LLC		2,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	13415	12/04/17	10/07/16	EDU WEALTH ADVISORS LLC		2,600.00
WOODBIDGE GROUP OF COMPANIES, LLC	13309	12/04/17	10/04/16	EDU WEALTH ADVISORS LLC		6,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	13228	12/04/17	10/03/16	EDU WEALTH ADVISORS LLC		4,080.00
WOODBIDGE GROUP OF COMPANIES, LLC	13184	12/04/17	09/29/16	EDU WEALTH ADVISORS LLC		14,880.00
WOODBIDGE GROUP OF COMPANIES, LLC	10099	12/04/17	09/22/16	EDU WEALTH ADVISORS LLC		2,380.00
WOODBIDGE GROUP OF COMPANIES, LLC	10100	12/04/17	09/22/16	EDU WEALTH ADVISORS LLC		7,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	9576	12/04/17	09/13/16	EDU WEALTH ADVISORS LLC		2,380.00
WOODBIDGE GROUP OF COMPANIES, LLC	9577	12/04/17	09/13/16	EDU WEALTH ADVISORS LLC		18,200.00
WOODBIDGE GROUP OF COMPANIES, LLC	9441	12/04/17	09/02/16	EDU WEALTH ADVISORS LLC		2,350.00
WOODBIDGE GROUP OF COMPANIES, LLC	9316	12/04/17	09/01/16	EDU WEALTH ADVISORS LLC		2,800.00
WOODBIDGE GROUP OF COMPANIES, LLC	9211	12/04/17	08/26/16	EDU WEALTH ADVISORS LLC		1,300.00
WOODBIDGE GROUP OF COMPANIES, LLC	9212	12/04/17	08/26/16	EDU WEALTH ADVISORS LLC		4,788.00
WOODBIDGE GROUP OF COMPANIES, LLC	9125	12/04/17	08/23/16	EDU WEALTH ADVISORS LLC		2,800.00
WOODBIDGE GROUP OF COMPANIES, LLC	9127	12/04/17	08/23/16	EDU WEALTH ADVISORS LLC		1,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	9128	12/04/17	08/23/16	EDU WEALTH ADVISORS LLC		5,600.00
WOODBIDGE GROUP OF COMPANIES, LLC	8883	12/04/17	08/23/16	EDU WEALTH ADVISORS LLC		1,500.00
WOODBIDGE GROUP OF COMPANIES, LLC	8318	12/04/17	08/10/16	EDU WEALTH ADVISORS LLC		1,200.00
WOODBIDGE GROUP OF COMPANIES, LLC	8129	12/04/17	08/01/16	EDU WEALTH ADVISORS LLC		5,250.00
WOODBIDGE GROUP OF COMPANIES, LLC	8130	12/04/17	08/01/16	EDU WEALTH ADVISORS LLC		1,840.00
WOODBIDGE GROUP OF COMPANIES, LLC	8131	12/04/17	08/01/16	EDU WEALTH ADVISORS LLC		11,360.00
WOODBIDGE GROUP OF COMPANIES, LLC	8134	12/04/17	08/01/16	EDU WEALTH ADVISORS LLC		1,680.00
WOODBIDGE GROUP OF COMPANIES, LLC	7452	12/04/17	07/20/16	EDU WEALTH ADVISORS LLC		6,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	7336	12/04/17	07/06/16	EDU WEALTH ADVISORS LLC		2,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	7337	12/04/17	07/06/16	EDU WEALTH ADVISORS LLC		6,300.00
WOODBIDGE GROUP OF COMPANIES, LLC	7271	12/04/17	07/06/16	EDU WEALTH ADVISORS LLC		1,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	7154	12/04/17	07/06/16	EDU WEALTH ADVISORS LLC		1,600.00
WOODBIDGE GROUP OF COMPANIES, LLC	7011	12/04/17	06/30/16	EDU WEALTH ADVISORS LLC		1,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	6735	12/04/17	06/20/16	EDU WEALTH ADVISORS LLC		7,000.00

Exhibit A  
Commission Payments

Debtor	Ck. No.	Petition Date	Clear Date	Name	Receipts	Disbursements
WOODBIDGE GROUP OF COMPANIES, LLC	6736	12/04/17	06/20/16	EDU WEALTH ADVISORS LLC		2,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	6522	12/04/17	06/17/16	EDU WEALTH ADVISORS LLC		2,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	6523	12/04/17	06/17/16	EDU WEALTH ADVISORS LLC		1,200.00
WOODBIDGE GROUP OF COMPANIES, LLC	5699	12/04/17	05/23/16	EDU WEALTH ADVISORS LLC		4,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	5503	12/04/17	05/23/16	EDU WEALTH ADVISORS LLC		1,600.00
WOODBIDGE GROUP OF COMPANIES, LLC	5504	12/04/17	05/23/16	EDU WEALTH ADVISORS LLC		1,000.00
WOODBIDGE GROUP OF COMPANIES, LLC	5196	12/04/17	05/16/16	EDU WEALTH ADVISORS LLC		1,200.00
WOODBIDGE GROUP OF COMPANIES, LLC	5245	12/04/17	05/16/16	EDU WEALTH ADVISORS LLC		1,000.00
TOTALS - 2 YEAR					2,325.00	319,680.50
NET DISBURSEMENTS - 2 YEAR						317,355.50

## Exhibit B

## Schedule of Claims Contributed by Investors

Broker(s): EDU Wealth Advisors, LLC / Roger Dobrovodsky

Investor Name	Outstanding Investor Principal Amounts		Net/Allowed Claim Amounts	
	Class 3	Class 5	Class 3	Class 5
ALAN L & MARY L HORNADAY	\$ 100,000.00	\$ -	\$ 94,716.67	\$ -
ALMA M COOK	100,000.00	-	95,901.37	-
ANTHONY R FERRARO LT	230,000.00	-	220,944.16	-
BRUCE A BIGELOW	80,000.00	-	79,108.33	-
CARL E KIRK	100,000.00	-	92,666.61	-
CAROLE E BARNABY	68,400.00	-	63,395.40	-
CAROLYN D GORNICK	40,000.00	-	37,060.00	-
CHARLES J & CAROLYN G TROUTMAN	30,000.00	-	29,720.42	-
CLARENCE P & PHYLLIS C SMITH	25,000.00	-	24,364.56	-
CURTIS R LIPE	25,000.00	-	24,819.44	-
CYNTHIA M LEPPERT	72,000.00	-	68,560.72	-
DOLORES J SCARDINE	25,000.00	-	24,378.46	-
ELIZABETH ORRICK	105,000.00	-	95,147.50	-
ESTHER C FERRARO	40,000.00	-	39,153.33	-
FLETCHER L & DEBORAH K VINES	40,000.00	-	37,073.33	-
FRANCIS M & PHYLLIS A LINEBACK	50,000.00	-	48,460.42	-
FREDERICK L HELLMANN	40,000.00	-	37,027.72	-
GLORIA J CLAPP	50,000.00	-	48,687.52	-
GRACE H WIREMAN	100,000.00	-	93,333.33	-
HELEN LOUISE BROWN	30,000.00	-	28,705.00	-
IRA SVCS TR CO-CFBO BRUCE A BIGELOW IRA	78,000.00	-	75,339.27	-
IRA SVCS TR CO-CFBO CAROL E BARNABY IRA	34,000.00	-	31,569.00	-
IRA SVCS TR CO-CFBO CHARLES D WISNER IRA	68,000.00	-	63,376.00	-
IRA SVCS TR CO-CFBO CHARLES P DAUS IRA	30,000.00	-	28,770.42	-
IRA SVCS TR CO-CFBO CHRISTOPHER K STEWART	122,000.00	-	120,719.00	-
IRA SVCS TR CO-CFBO COLLEEN K FINLEY IRA	90,000.00	-	82,680.00	-
IRA SVCS TR CO-CFBO DARYL J ST PIERRE	141,000.00	-	125,482.96	-
IRA SVCS TR CO-CFBO DONALD FLORENCE ROTH	31,000.00	-	25,895.38	-
IRA SVCS TR CO-CFBO DONNA L DANISH IRA	138,000.00	-	130,041.71	-
IRA SVCS TR CO-CFBO GERALD M ARNETT IRA	32,000.00	-	31,024.00	-
IRA SVCS TR CO-CFBO GRACE H WIREMAN IRA	72,500.00	-	68,065.42	-
IRA SVCS TR CO-CFBO HAROLD D HUTTON IRA	25,000.00	-	23,578.09	-
IRA SVCS TR CO-CFBO JANET R WOODS IRA	29,000.00	-	27,204.05	-
IRA SVCS TR CO-CFBO JOHN M BERWICK IRA	29,000.00	-	28,018.83	-
IRA SVCS TR CO-CFBO JOYCE A STOCK	70,000.00	-	67,005.52	-
IRA SVCS TR CO-CFBO JUDITH A GLAZE	46,500.00	-	45,515.75	-
IRA SVCS TR CO-CFBO KAREN S HAAK IRA	260,000.00	-	241,280.00	-
IRA SVCS TR CO-CFBO KENNETH G WALLS IRA	244,000.00	-	229,536.26	-
IRA SVCS TR CO-CFBO LISA J MILES	68,000.00	-	64,046.42	-
IRA SVCS TR CO-CFBO MELINDA K WHEELER IRA	52,000.00	-	48,569.39	-
IRA SVCS TR CO-CFBO MICHAEL D FISHEL IRA	100,000.00	-	94,233.33	-
IRA SVCS TR CO-CFBO MICHAEL DOOLITTLE IRA	155,800.00	248,000.00	139,647.09	222,288.06
IRA SVCS TR CO-CFBO MICHAEL S SHELTON IRA	27,000.00	-	26,266.25	-
IRA SVCS TR CO-CFBO NATALIE M CORNETT IRA	147,000.00	-	138,293.51	-
IRA SVCS TR CO-CFBO NEAL A COLSON IRA	47,000.00	-	45,197.65	-
IRA SVCS TR CO-CFBO ROBERT G HAAK IRA	34,000.00	-	31,552.00	-
IRA SVCS TR CO-CFBO ROBERT P OTT IRA	39,000.00	-	37,492.00	-
IRA SVCS TR CO-CFBO RONALD K ROSS IRA	30,000.00	-	28,491.67	-
IRA SVCS TR CO-CFBO SAMUEL E GOLDEN IRA	109,000.00	-	106,229.56	-
IRA SVCS TR CO-CFBO SANDRA S WALLS	179,000.00	-	168,417.67	-
IRA SVCS TR CO-CFBO SHARI D MILLS IRA	58,750.00	-	56,732.92	-
IRA SVCS TR CO-CFBO TERRY L COVINGTON IRA	138,000.00	-	134,339.17	-
IRA SVCS TR CO-CFBO WALTER H GILBO	-	119,000.00	-	114,339.15
IRA SVCS TR CO-CFBO WILLIAM C WORLAND IRA	46,000.00	-	43,022.73	-
JACK D GWALTNEY	25,000.00	-	23,305.50	-

## Schedule of Claims Contributed by Investors

Investor Name	Class 3	Class 5	Class 3	Class 5
JACK D GWALTNEY LT	101,000.00	-	97,560.60	-
JACK W & PATRICIA A WATKINS KEYSTONE TR	100,000.00	-	94,016.67	-
JAMES C & DIANE C WAHL	30,000.00	-	30,000.00	-
JAMES K & MALLIE V MCDOLE	26,000.00	-	25,731.33	-
JAMES R & SHIRLEY L LIMP	100,000.00	-	97,416.67	-
JAMES YEE	25,000.00	-	23,593.71	-
JASPER N DIRLAM RT	25,000.00	-	23,545.87	-
JOAN HELLMANN	40,000.00	-	37,829.80	-
JOHN J MOELLER	100,000.00	-	98,666.67	-
JOHN M & KATHY J BERWICK	25,000.00	-	23,789.59	-
JOHNNY L & CLAUDIA F LANE	25,000.00	-	24,483.33	-
KENNETH W BRINGLE	50,000.00	-	47,008.33	-
LARRY A WHYBREW	100,000.00	-	94,059.69	-
LAWRENCE L & BRENDA J TUNGATE	40,000.00	-	39,222.91	-
LESLIE N & JEANETTE M GRADY	100,000.00	-	95,083.30	-
MAINSTAR-FBO ALBERT T WILKINS	100,000.00	-	99,770.83	-
MAINSTAR-FBO CAROL A COLSON	101,000.00	-	100,343.50	-
MAINSTAR-FBO CASSANDRA JEFFERSON	25,000.00	-	23,758.68	-
MAINSTAR-FBO DONALD G SETTERLOF	142,000.00	118,000.00	131,578.93	109,340.23
MAINSTAR-FBO DONNA HARRIS-BROOKS	23,000.00	-	21,547.17	-
MAINSTAR-FBO JOHN L BILTZ	100,000.00	-	99,652.78	-
MAINSTAR-FBO LINDA DUVAL	-	83,350.00	-	76,010.57
MAINSTAR-FBO MARGARET A SETTERLOF	85,500.00	-	80,421.06	-
MARCIA A GATLIN	30,000.00	-	28,154.17	-
MARY L MILLER	106,000.00	-	99,687.14	-
MAUREEN L FERGUSON	30,000.00	-	28,455.00	-
MICHAEL BROWNING	200,000.00	-	187,541.70	-
MICHAEL C & LINDA J CLIFTON	45,000.00	-	42,512.50	-
MICHAEL L TETER RT	125,000.00	-	119,955.54	-
MIRIAM L HOGG	100,000.00	-	97,916.65	-
NORMA E CHEATHAM	25,000.00	-	23,274.25	-
PHYLLIS A PARKER	25,000.00	-	23,712.50	-
PHYLLIS F GOLDMAN	30,000.00	-	26,861.67	-
PROV. TR GP-FBO RICHARD P GALLAMORE IRA	100,000.00	-	92,966.67	-
RAYMOND J & JUDY L CRADY	50,000.00	-	46,645.89	-
RICHARD A & PATRICIA A EICKHOLTZ	-	200,000.00	-	183,027.84
RICHARD F MERRION LT	25,000.00	-	23,762.50	-
ROBERT C RAHKE	100,000.00	-	86,440.85	-
ROBERT M PAQUIN	25,000.00	-	24,774.66	-
SANDRA S FINKENBINE SUPP TR	50,000.00	-	46,507.00	-
SARAH F PERRAS	25,000.00	-	23,433.98	-
SHARON L GOBER	50,000.00	-	47,316.67	-
SHIRLEY R DENIS	80,000.00	-	74,133.33	-
STEVEN M & DIANA L RAINS	50,000.00	-	47,425.00	-
TED B CHEN	40,000.00	-	37,261.06	-
THE KNOWLSON FT	75,000.00	-	69,175.00	-
THE MYRON R & CAROL L LAGRANGE RLT	150,000.00	-	143,450.00	-
THOMAS E DELLINGER	25,000.00	-	24,503.46	-
WALTER K & RUTH A VEALE	40,000.00	-	38,949.98	-
WAYNE A & BETTY J STURTEVANT	125,000.00	-	122,802.03	-
YOSHIKO Y ESTES	73,000.00	-	70,713.70	-
Totals	\$7,408,450.00	\$ 768,350.00	\$7,021,577.13	\$ 705,005.85